

Register: 000-001 · FAFCU GENERAL FUND

From 06/01/2023 through 06/06/2023

Sorted by: Date, Type, Number/Ref

*May Bills Pd in June 2023*

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/04/2023	24070	Bay supply& Marketing	272-000 · ARPA COVID	Greenwood Ove...	2,360.00		2,360.00+
06/04/2023	24071	Best Price Tree Service	272-000 · ARPA COVID	Tree service at t...	2,150.00		2,150.00+
06/04/2023	24072	Alan Mohler	-split-		444.17		444.17+
06/04/2023	24073	JoAnne Cerka.	-split-		542.30		542.30+
06/04/2023	24074	Michelle L Bigelow	-split-		261.72		261.72+
06/04/2023	24075	Ronda Jonas	-split-		556.46		556.46+
06/04/2023	24076	Wesley James Westbro...	-split-		169.23		169.23+
06/04/2023	24077	Sunrise multi task	265-801 · Contracted Se...	June Cleaning H...	75.00		75.00+
06/04/2023	24078	O'Dell Outdoor Services	265-801 · Contracted Se...	May Mowing Ce...	700.00		700.00+
06/04/2023	24079	Consumers Energy	265-920 · Utilities	100015328592-...	79.29		79.29+
06/04/2023	24080	Michigan Townships ...	101-000 · TOWNSHIP ...	Dues & Legal de...	490.84		490.84+
06/04/2023	24081	Fischer L.P. Gas	265-920 · Utilities	Propane	100.19		100.19+
06/04/2023	24082	JoAnne Cerka	-split-	Mileage & Inter...	163.20		163.20+
06/06/2023	24083	Manton Ace Hardware	265-726 · Supplies	Roof Rubber Fla...	15.98		15.98+
06/06/2023	24084	Manton School Band	567-701 · Cemetary Sala...	Memorial Day S...	100.00		100.00+
06/06/2023	24085	Micky Sparks	567-701 · Cemetary Sala...	Memorial Day s...	50.00		50.00+

**8,258.38\***